

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:

ORTA, JOSE L

Debtor(s)

§
§
§
§
§

Case No. 09-24741

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRENDA PORTER HELMS, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/BRENDA PORTER HELMS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BAC Home Loan Servicing CA69190141 PO Box 5170 Simi Valley, CA 93062-5170					
	Representing: BAC Home Loan Servicing					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRENDA PORTER HELMS, TRUSTEE					
BRENDA PORTER HELMS, TRUSTEE					
INTERNATIONAL SURETIES LTD					
SURETIES, INTERNATIONAL					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT&T Universal Card P.O. Box 44167 Jacksonville, FL 32231-4167					
	Charter One P.O. Box 7092 Bridgeport, CT 06601					
	Chase P.O. Box 15298 Wilmington, DE 19850-5298					
	Chase P.O. Box 15298 Wilmington, DE 19850-5298					
	Chase P.O. Box 15298 Wilmington, DE 19850-5298					
	Chase P.O. Box 15298 Wilmington, DE 19850-5298					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	First National Bank of Omaha Visa P.O. Box 3696 Omaha, NE 68103-0696					
	Macy's P.O. Box 8118 Mason, OH 45040					
	National City P.O. Box 2349 Kalamazoo, MI 49003-2349					
	Representing: Bank Of America					
	Representing: Bank Of America					
	Representing: Bank Of America					
	Representing: Commerce Bk					
	Representing: Discover Financial					
	Representing: Discover Financial					
	Representing: Discover Financial					
	Representing: Sears/cbsd					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sears/cbsd Sears Bankruptcy Recovery 7920 Nw 110th St Kansas City, MO 64101					
	TJX Rewards P.O. Box 15298 Wilmington, DE 19850-5298					
000001	DISCOVER BANK					
000008	AMERICAN EXPRESS BANK FSB					
000009	AMERICAN EXPRESS BANK FSB					
000004	CHASE BANK USA, N.A.					
000005	CHASE BANK USA, N.A.					
000006	CHASE BANK USA, N.A.					
000007	CHASE BANK USA, N.A.					
000003	COMMERCE BANK					
000002	DISCOVER BANK					
000014	FIA CARD SERVICES, NA/BANK OF AMERI					
000015	FIA CARD SERVICES, NA/BANK OF AMERI					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000016	FIA CARD SERVICES, NA/BANK OF AMERI					
000010	PYOD LLC ITS SUCCESSORS AND ASSIGNS					
000011	PYOD LLC ITS SUCCESSORS AND ASSIGNS					
000012	PYOD LLC ITS SUCCESSORS AND ASSIGNS					
000013	PYOD LLC ITS SUCCESSORS AND ASSIGNS					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1

Exhibit 8

Case No: 09-24741 CAS Judge: DONALD R. CASSLING

Case Name: ORTA, JOSE L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 07/08/09 (f)

341(a) Meeting Date: 08/18/09

Claims Bar Date: 11/20/09

For Period Ending: 11/12/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. PRIMARY RESIDENCE: 1005 RIVERSTONE DR. AURORA, IL.	435,000.00	37,591.00		0.00	FA
2. CASH ON HAND	0.00	0.00		0.00	FA
3. CHECKING ACCOUNT WITH J.P. MORGAN CHASE - ACCT#	500.00	500.00		0.00	FA
4. CHECKING ACCOUNT WITH CITIBANK - ACCT#	300.00	300.00		0.00	FA
5. 2 SOFAS, 1 LOVE SEAT, 1 OVERSIZE CHAIR, 1 DINING S	1,700.00	1,700.00		0.00	FA
6. GRADUATION RING	100.00	100.00		0.00	FA
7. WATCH	40.00	40.00		0.00	FA
8. TERM LIFE INSURANCE POLICY - NO CASH VALUE OR CANC	0.00	0.00		0.00	FA
9. 401(K) THROUGH EMPLOYER	57,228.00	57,228.00		0.00	FA
10. BORGWARNER COMMON STOCK	720.00	720.00		0.00	FA
11. 2007 LX HONDA ACCORD 32,000 MILES	10,000.00	10,000.00		10,000.08	FA
12. 2002 HONDA MINIVAN 141,000 MILES	3,000.00	3,000.00		0.00	FA
13. LAWN MOWER	50.00	50.00		0.00	FA
14. SNOW BLOWER	50.00	50.00		0.00	FA
15. Post-Petition Interest Deposits (u)	Unknown	N/A		1.78	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$508,688.00	\$111,279.00	\$10,001.86	\$0.00
-----------------------------------	--------------	--------------	-------------	--------

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/11

Current Projected Date of Final Report (TFR): 03/30/13

/s/ BRENDA PORTER HELMS, TRUSTEE

Document Page 11 of 21
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2

Exhibit 8

Case No: 09-24741 CAS Judge: DONALD R. CASSLING

Case Name: ORTA, JOSE L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 07/08/09 (f)

341(a) Meeting Date: 08/18/09

Claims Bar Date: 11/20/09

Date: 11/12/13

BRENDA PORTER HELMS, TRUSTEE

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-24741 -CAS
Case Name: ORTA, JOSE L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1210 Checking - Non Interest

Taxpayer ID No: *****0024
For Period Ending: 11/12/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/14/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	9,322.29		9,322.29
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		3.26	9,319.03
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		6.01	9,313.02
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		6.06	9,306.96
12/23/12	11	Jose Orta	Debtor's equity in vehicle	1129-000	277.78		9,584.74
			Received and deposited 10/19/12; posted to account 12/23/12				
12/23/12	11	Jose Orta	Debtor's equity in vehicle	1129-000	277.78		9,862.52
			Received and deposited 11/5/12; posted to account 12/23/12				
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		6.28	9,856.24
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.65	9,841.59
02/15/13	010001	International Sureties Ltd	Bond #016026455	2300-000		8.81	9,832.78
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		13.22	9,819.56
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.60	9,804.96
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.11	9,790.85
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.56	9,776.29
08/26/13	010002	BRENDA PORTER HELMS, TRUSTEE 3400 W. LAWRENCE AVENUE CHICAGO, IL 60625	Chapter 7 Compensation/Fees	2100-000		1,750.19	8,026.10
08/26/13	010003	BRENDA PORTER HELMS, TRUSTEE 3400 W. LAWRENCE AVENUE CHICAGO, IL 60625	Chapter 7 Expenses	2200-000		14.52	8,011.58
08/26/13	010004	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Claim 000002, Payment 4.67301%	7100-900		278.34	7,733.24
08/26/13	010005	Commerce Bank	Claim 000003, Payment 4.67303%	7100-900		783.75	6,949.49

Page Subtotals 9,877.85 2,928.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-24741 -CAS
Case Name: ORTA, JOSE L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1210 Checking - Non Interest

Taxpayer ID No: *****0024
For Period Ending: 11/12/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/26/13	010006	P O BOX 419248 KCREC-10 Kansas City, MO 64141-6248 Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000004, Payment 4.67303%	7100-900		1,522.81	5,426.68
08/26/13	010007	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000005, Payment 4.67302%	7100-900		681.89	4,744.79
08/26/13	010008	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000006, Payment 4.67306%	7100-900		559.39	4,185.40
08/26/13	010009	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000007, Payment 4.67292%	7100-900		32.96	4,152.44
08/26/13	010010	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000008, Payment 4.67284%	7100-900		99.79	4,052.65
08/26/13	010011	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000009, Payment 4.67309%	7100-900		237.75	3,814.90
08/26/13	010012	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Claim 000010, Payment 4.67303%	7100-900		439.98	3,374.92
08/26/13	010013	PYOD LLC its successors and assigns as assignee of Citibank	Claim 000011, Payment 4.67301%	7100-900		160.91	3,214.01
Page Subtotals					0.00	3,735.48	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-24741 -CAS
Case Name: ORTA, JOSE L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1210 Checking - Non Interest

Taxpayer ID No: *****0024
For Period Ending: 11/12/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/26/13	010014	c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602- PYOD LLC its successors and assigns as assignee of Citibank	Claim 000012, Payment 4.67302%	7100-900		1,003.73	2,210.28
08/26/13	010015	c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602- PYOD LLC its successors and assigns as assignee of Citibank	Claim 000013, Payment 4.67257%	7100-900		31.78	2,178.50
08/26/13	010016	c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602- FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809	Claim 000014, Payment 4.67298%	7100-900		350.87	1,827.63
08/26/13	010017	Oklahoma City, OK 73124-8809 FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809	Claim 000015, Payment 4.67304%	7100-900		1,305.05	522.58
08/26/13	010018	Oklahoma City, OK 73124-8809 FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000016, Payment 4.67306%	7100-900		522.58	0.00

Page Subtotals 0.00 3,214.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-24741 -CAS
Case Name: ORTA, JOSE L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1210 Checking - Non Interest

Taxpayer ID No: *****0024
For Period Ending: 11/12/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					9,877.85	9,877.85	0.00
Less: Bank Transfers/CD's					9,322.29	0.00	
Subtotal					555.56	9,877.85	
Less: Payments to Debtors						0.00	
Net					555.56	9,877.85	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-24741 -CAS
Case Name: ORTA, JOSE L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7899 Money Market - Interest Bearing

Taxpayer ID No: *****0024
For Period Ending: 11/12/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/09	11	Jose Orta 1005 Riverstone Dr. Aurora IL 60504	BALANCE FORWARD debtor's equity in vehicle	1129-000	277.78		0.00 277.78
12/31/09	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		277.79
01/04/10	11	Jose Orta 1005 Riverstone drive Aurora IL 60504	debtor's equity in vehicle	1129-000	277.78		555.57
01/29/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		555.58
01/30/10	11	Jose Orta	debtor's equity in vehicle	1129-000	277.78		833.36
02/26/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		833.38
03/04/10	11	Jose Orta	debtors equity in vehicle	1129-000	277.78		1,111.16
03/06/10	000101	International Sureties Ltd 701 Polydras St. #420 New Orleans LA 70139	bond premium	2300-000		0.94	1,110.22
03/31/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,110.25
04/01/10	11	Jose Orta 1005 Riverstoen Dr Aurora IL 60504	debtor's equity in vehicle	1129-000	277.78		1,388.03
04/30/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,388.06
05/01/10	11	Jose Orta	debtor's equity in vehicle	1129-000	277.78		1,665.84
05/28/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,665.88
06/08/10	11	Jose Orta 1005 Riverside Dr Aurora IL 60502	debtor's equity in vehicle	1129-000	277.78		1,943.66
06/29/10	11	Jose and Ruth Orta 1005 Riverstone Dr Aurora IL 60502	debtor's equity in vehicle	1129-000	227.78		2,171.44
06/30/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,171.49

Page Subtotals 2,172.43 0.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-24741 -CAS
Case Name: ORTA, JOSE L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7899 Money Market - Interest Bearing

Taxpayer ID No: *****0024
For Period Ending: 11/12/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/30/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,171.54
08/14/10	11	Jose and Ruth Orta 1005 Riverstone Dr Aurora iL 60502	debtor's equity in vehicle	1129-000	277.78		2,449.32
08/31/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,449.38
09/17/10	11	Jose Orta 1005 Riverstone Dr Aurora IL 60502	debtor's equity in vehicle	1129-000	277.78		2,727.16
09/30/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,727.22
10/04/10	11	Jose Orta 1005 Riverstone Dr Aurora IL 60502	debtor's equity in vehicle	1129-000	277.78		3,005.00
10/29/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		3,005.07
11/05/10	11	Jose Orta	debtor's equity in vehicle	1129-000	277.78		3,282.85
11/30/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,282.94
12/02/10	11	Jose Orta 1005 Riverstone Dr Aurora IL 60504	debtor's equity in vehicle	1129-000	277.78		3,560.72
12/31/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,560.81
01/03/11	11	Jose Orta 1005 Riverstone Dr Aurora iL 60504	debtor's equity in vehicle	1129-000	277.78		3,838.59
01/31/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,838.69
02/10/11	11	Jose Orta 1005 Riverstone Dr Aurora IL 60504	equity in vehicle	1129-000	277.78		4,116.47
02/19/11	000102	International Sureties 701 Polydras St. #420 New Orleans LA 70139	2011 - 2012 bond payment	2300-000		3.13	4,113.34

Page Subtotals 1,944.98 3.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-24741 -CAS
Case Name: ORTA, JOSE L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7899 Money Market - Interest Bearing

Taxpayer ID No: *****0024
For Period Ending: 11/12/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,113.37
03/04/11	11	Jose Orta 1005 Riverstone Dr Aurora IL 60502	debtor's equity in vehicle	1129-000	277.78		4,391.15
03/31/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,391.19
04/08/11	11	Jose Orta 1005 Riverstone Dr Aurora IL 60502	debtor's equity in vehilce	1129-000	277.78		4,668.97
04/25/11	11	Jose and Ruth Orta	to adjust for deposit error on 6/29	1129-000	50.00		4,718.97
04/29/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,719.01
05/09/11	11	Jose Orta 1005 Riverstone Dr. Aurora IL 60502	debtor's equity in vehicle	1129-000	277.78		4,996.79
05/31/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,996.83
06/07/11	11	Jose Orta	debtor's equity in vehicle	1129-000	277.78		5,274.61
06/30/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,274.65
07/18/11	11	Jose Orta 1005 Roverstone Dr Aurora IL 60502	debtor equity in vehicle	1129-000	277.78		5,552.43
07/29/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,552.47
08/08/11	11	Jose Orta 1005 Riverstone Dr Aurora IL 60502	debtor's equity in vehicle	1129-000	277.78		5,830.25
08/31/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,830.30
09/02/11	11	Jose Orta 1005 Riverstone Dr Aurora IL 60502	debtor's equity in vehicle	1129-000	277.78		6,108.08
09/30/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,108.13
10/04/11	11	Jose Orta	debtors equity in vehicle	1129-000	277.78		6,385.91

Page Subtotals 2,272.57 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-24741 -CAS
Case Name: ORTA, JOSE L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7899 Money Market - Interest Bearing

Taxpayer ID No: *****0024
For Period Ending: 11/12/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1005 Riverstone Dr Aurora IL 60502					
10/31/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,385.96
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.02	6,377.94
11/12/11	11	Jose Orta	debtor's equity in vehicle	1129-000	277.78		6,655.72
		1005 Riverstone Dr Aurora IL 60502					
11/30/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,655.77
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.02	6,647.75
12/01/11	11	Jose Orta	debtor's equity in vehicle	1129-000	277.78		6,925.53
12/30/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,925.59
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.47	6,917.12
01/05/12	11	Jose and Ruth Orta	debtor's equity in vehicle	1129-000	277.78		7,194.90
		1005 Riverstone Dr Aurora IL 60502					
01/31/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,194.96
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.31	7,185.65
02/23/12	11	Jose Orta	debtor's equity in vehicle	1129-000	277.78		7,463.43
02/29/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,463.49
02/29/12	000103	Intrenational Sureties Ltd.	Trustee bond	2300-000		9.88	7,453.61
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.56	7,445.05
03/06/12	11	Jose Orta	debtor's equity in vehicle	1129-000	277.78		7,722.83
		1005 Riverstone Dr Aurora IL 60502					
03/30/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,722.89
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.41	7,713.48
04/07/12	11	Jose Orta	debtor's equity in vehilce	1129-000	277.78		7,991.26
		1005 Riverstone Dr Aurora IL 60502					

Page Subtotals

1,667.02

61.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-24741 -CAS
Case Name: ORTA, JOSE L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7899 Money Market - Interest Bearing

Taxpayer ID No: *****0024
For Period Ending: 11/12/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,991.33
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.02	7,981.31
05/04/12	11	Jose Orta	debtor's interest in vehicle	1129-000	277.78		8,259.09
05/31/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,259.16
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.39	8,248.77
06/04/12	11	Jose Orta	debtprs equity on vehicle	1129-000	277.78		8,526.55
06/29/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,526.62
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.07	8,516.55
07/02/12	11	Jose Orta	debtor's equity in vehicle	1129-000	277.78		8,794.33
07/31/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		8,794.41
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.47	8,782.94
08/06/12	11	Jose Orta	debtors equity in vehicle	1129-000	277.78		9,060.72
08/31/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,060.80
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.42	9,049.38
09/04/12	11	Jose Orta	debtor's equity in vehicle	1129-000	277.78		9,327.16
09/14/12	15	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		9,327.19
09/14/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		4.90	9,322.29
09/14/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		9,322.29	0.00

Page Subtotals

1,389.30

9,380.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-24741 -CAS
Case Name: ORTA, JOSE L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7899 Money Market - Interest Bearing

Taxpayer ID No: *****0024
For Period Ending: 11/12/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					9,446.30	9,446.30	0.00
Less: Bank Transfers/CD's					0.00	9,322.29	
Subtotal					9,446.30	124.01	
Less: Payments to Debtors						0.00	
Net					9,446.30	124.01	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking - Non Interest - *****1210					555.56	9,877.85	0.00
Money Market - Interest Bearing - *****7899					9,446.30	124.01	0.00
					10,001.86	10,001.86	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

/s/ BRENDA PORTER HELMS, TRUSTEE
Trustee's Signature: _____ Date: 11/12/13
BRENDA PORTER HELMS, TRUSTEE

Page Subtotals 0.00 0.00